

ANC 3E Quarterly Financial Report FY17 Q3

Balance Forward (Checking) \$31,261.29

Receipts

District Allotment	\$3,142.83
Interest	\$3.78
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$3,146.61

Total Funds Available During Quarter \$34,407.90

Disbursements

1. Personnel	\$914.58
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$160.39
5. Grants	\$1,960.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements \$3,034.97

Ending Balances: Checking \$31,372.93